7237606/2023/IOC -MAU01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Andhra Pradesh Urban Finance and Infrastructure Development Corporation (APUFIDC) – Administrative Sanction for an amount of Rs.25,00,00,00,000/- (Rupees Two Thousand Five Hundred Crores only) for construction of sewerage and septage management projects in the state to comply with the orders of the Hon'ble NGT in OA No.606/2018, dt:17.11.2022 - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (K) DEPARTMENT

G.O.Rt.No.248 **Dated: 13.04.2023**

Read the following:

1. G.O.Rt.No.941, MA & UD (UBS) Department, dt:26-12-2022
2. G.O.Rt.No.1913, Finance (FMU-EFS&T & MA&UD) Department, dt:13.04.2023.

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ORDER:

In the reference 1st read above, orders were issued according administrative sanction for ring fencing an amount of Rs.25,00,00,00,000/- (Rupees Two Thousand Five Hundred Crores only) to the PD Account of the Andhra Pradesh Urban Finance and Infrastructure Development Corporation (APUFIDC), Vijayawada for the schemes implemented by APUFIDC to complete construction of sewerage and septage management projects in the state.

2. In the reference 2nd read above, the Government in Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued Budget Release Order for an amount of Rs.25,00,00,00,000/- (Rupees Two Thousand Five Hundred Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during C.F.Y 2023-24 for construction of sewerage and septage management projects in the state to comply with the orders of the Hon'ble NGT in OA No.606/2018, dt:17.11.2022.

(Rupees In Lakhs)

S.No	Head of Account	Charged/Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2023-24	Amount already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name : Remodelling of existing sewerage system and sewerage treatment works Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer : Concerned DDO									
1	4215021061105530531	V	0.00	2,50,000.00	0.00	2,50,000.00	0.00	2,50,000.00	0.00
		Total	**0.00**	**2,50,000.00**	**0.00**	**2,50,000.00**	**0.00**	**2,50,000.00**	**0.00**

3. Therefore, the Government hereby accord Administrative Sanction, for an amount Rs.25,00,00,00,000/- (Rupees Two Thousand Five Hundred Crores only) as additional funds during the C.F.Y 2023-24 for construction of sewerage and septage management projects in the state to comply with the orders of the Hon'ble NGT in OA No.606/2018, dt:17.11.2022, under the Head Of Account shown at Para -2 above.

(PTO)

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4. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, Andhra Pradesh, Secretariat, Velagapudi shall draw the amount sanctioned in para-3 above by preferring Bill with the Concerned PAO and adjust the same to the P.D. Account of the MD, APUFIDC. The concerned authority shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the Concerned DDO for adjustment of the said amounts.

5. The MD, APUFIDC shall take further necessary action.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The MD, Andhra Pradesh Urban Finance and Infrastructure Development Corporation, Vijayawada

Copy to:

The Asst. Secretary to Govt., & Drawing and Disbursing Officer,
MA&UD Dept., A.P., Secretariat, Velagapudi.
The Commissioner & Director of Municipal Administration, Mangalagiri, AP
The Finance (FMU, I&I, EF & MA) Department.
The Pay and Accounts Officer, Vijayawada.
The OSD to Chief Secretary to Government, AP Secretariat
The PS to SPl.CS to Government, MA&UD Department.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER